

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of October
(Unaudited)

	<u>Oct-13</u>	<u>Oct-12</u>	<u>Oct-11</u>	<u>Oct-10</u>	<u>Oct-09</u>
Revenues:					
Fees and charges for services	\$ 19,858	\$ 17,576	\$ 23,357	\$ 27,625	\$ 44,185
Rental revenues	90,347	93,818	99,252	87,949	96,760
Interest	62,144	2,529	5,914	(1,792)	(21,545)
Miscellaneous	<u>77,300</u>	<u>1,799</u>	<u>56</u>	<u>23</u>	<u>198</u>
Total revenues	<u>249,649</u>	<u>115,722</u>	<u>128,579</u>	<u>113,805</u>	<u>119,598</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	53,624	52,198	52,737	10,852	8,283
Training and travel	(45)	671	-	1,093	-
Maintenance and operating	<u>7,988</u>	<u>18,690</u>	<u>121,119</u>	<u>16,834</u>	<u>9,779</u>
Total health and welfare	<u>61,567</u>	<u>71,559</u>	<u>173,856</u>	<u>28,779</u>	<u>18,062</u>
Public Facilities:					
Maintenance and operating	<u>2,314</u>	<u>1,262</u>	<u>568</u>	<u>1,816</u>	<u>1,520</u>
Total public facilities	<u>2,314</u>	<u>1,262</u>	<u>568</u>	<u>1,816</u>	<u>1,520</u>
Total expenditures	<u>\$ 63,881</u>	<u>\$ 72,821</u>	<u>\$ 174,424</u>	<u>\$ 30,595</u>	<u>\$ 19,582</u>